



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number *B26.026.461.2NF*

Phnom Penh, 2 April 2026

ANNOUNCEMENT
ON
The Auction Results of Negotiable Certificates of Deposit (NCD)
As of 2 April 2026

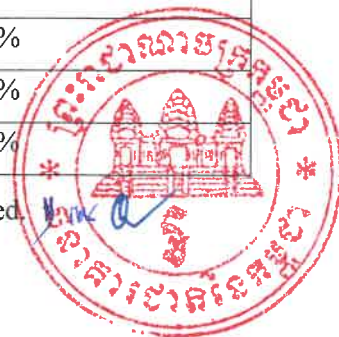
The National Bank of Cambodia is pleased to inform banks and financial institutions that the auction results of Negotiable Certificates of Deposit (NCD) that was held on April 2, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH30000011G42	No Auction
- Participants	: 3	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 284,000	
- Award Amount (Unit)	: 284,000	
- Awardee	: 3	
- Minimum Bid Rate	: 1.00%	
- Maximum Bid Rate	: 1.00%	
- Award Rate	: 1.00%	
91-Days Tenor	KHR	USD
- ISIN	: KH30000012G41	KH30000014G49
- Participants	: 0	1
- Allotment Amount (Unit)	: 50,000	25,000
- Bid Amount (Unit)	: 0	5,000
- Award Amount (Unit)	: 0	5,000
- Awardee	: 0	1
- Minimum Bid Rate	: 0.00%	0.90%
- Maximum Bid Rate	: 0.00%	0.90%
- Award Rate	: 0.00%	0.90%



182-Day Tenor	KHR	USD
- ISIN	: KH30000013G40	KH30000015G48
- Participants	: 2	4
- Allotment Amount (Unit)	: 10,000	25,000
- Bid Amount (Unit)	: 400	11,730
- Award Amount (Unit)	: 400	11,730
- Awardee	: 2	4
- Minimum Bid Rate	: 1.25%	0.70%
- Maximum Bid Rate	: 1.30%	1.00%
- Award Rate	: 1.30%	1.00%

As mentioned above, please banks and financial institutions be informed.





Note:

- 1 Unit of NCD denominated in KHR = 1,000,000 KHR
- 1 Unit of NCD denominated in USD = 1,000 USD

Contact : Monetary Markets Department
 Phone number : (855-23) 990 190
 Email : markets.info@nbc.gov.kh

Official Channels of the National Bank of Cambodia

 www.nbc.gov.kh

 ធនាគារជាតិ នៃកម្ពុជា - National Bank of Cambodia |  National Bank of Cambodia

 National Bank of Cambodia |  nbccambodia

 National Bank of Cambodia |  nationalbankofcambodia_